

TRANSFERS

Revenue Transfer (CR)

Expense Transfer (DR)

MANDATORY TRANSFERS

599931	MT Student Srv-Gen-(Used w/953400 for SEOG)	953300	MT Rsrch-Gen
599933	MT Rsrch-Gen	953301	MT Rsrch-Des
599934	MT Rsrch-Exp Rest	953400	MT Rsrch-Exp Rest
599935	MT Debt Srv-Gen	953401	MT Rsrch-Endow
599936	MT Debt Srv-Aux	953500	MT Debt Srv-Gen
599937	MT Debt Srv-Plt	953600	MT Debt Srv-Aux
599938	MT Rsrch Desig	953700	MT Debt Srv-Plt
599940	MT Rsrch Aux		

FACILITY-TRANSFERS (Plant Fund)

599941	OT Fac Exp-Gen	954100	OT Fac Exp-Gen
599942	OT Fac Exp-Desig	954200	OT Fac Exp-Desig
599943	OT Fac Exp-Aux	954300	OT Fac Exp-Aux
599944	OT Fac Exp-Exp Rest	954400	OT Fac Exp-Exp Rest
599945	OT Fac Exp-Endow	954500	OT Fac Exp-Endow
599946	OT Fac UnExp-Plant, Fund 70000000 - 70990230	954600	OT Fac Exp-Unexp, Fund 70000000 - 70990230
599947	OT Fac Exp-Ret/Ins	954601	OT Fac Exp-Maintenance, Fund 71000000
599948	OT Fac Exp-Mtn, Fund 71000000	954602	OT Fac Exp-Debt Srv, Fund 72000000
599949	OT Fac Exp-Property, Fund 73000000 - 73040000	954603	OT Fac Exp- Properties, Fund 73000000 - 73040000
		954700	OT Fac Exp- Ret & Ins Fd

OTHER TRANSFERS (Regular)

599950	OT Oth-Gen	955000	OT Oth-Gen
599951	OT Oth-Desig	955100	OT Oth-Desig
599952	OT Oth-Aux	955200	OT Oth-Aux
599953	OT Oth-Expd	955300	OT Oth-Expd-(Includes Scholarships & Gifts)
599954	OT Oth-Ln	955400	OT Oth-Ln
599955	OT Oth-Endow	955500	OT Oth-Endow
599956	OT Oth-Ret & Ins	955600	OT Oth-Ret & Ins

INDIRECT COST TRANSFERS

599957	Rev Indirect Cost-Exp Rest	955700	Indirect Cost-General Fund
599958	Rev Indirect Cost-Designated	955800	Indirect Cost-Designated Fund
599961	Rev Indirect Cost-Loans	955801	Indirect Cost-Loans
599962	Rev Indirect Cost-Aux		
599990	Overhead Recovery		

SUBSIDY TRANSFERS

599910	Rev Subsidy-General Fund	959910	Exp Subsidy-General Fund
599911	Rev Subsidy-Designated Fund	959911	Exp Subsidy-Designated Fund
599912	Rev Subsidy-Auxiliary Fund	959912	Exp Subsidy-Auxiliary Fund

INTRA FUND TRANSFERS

599960	Intra Fd Trfs	956000	Intra Fd Trfs
599959	Program Activity Year End	955900	Program Activity Year End

PROFED CAMPUS PROGRAMS INCENTIVES TRANSFER GL'S

599923	ProfEd-Campus Programs Incentives	631100	ProfEd-Campus Programs Incentives
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FACULTY SALARY/BENEFITS TO TEACH IN OTHER DEPARTMENTS

599976	Funds Received	959976	Funds Taken
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Transfer Codes Used for Recording Transfers that are Eliminated from University Financial Data

599906	Revenue CMU In-Kind Matching	955806	Expense CMU In-Kind Matching
599907	Revenue Third Party In-Kind Matching	955807	Expense Third Party In-Kind Matching
599908	Revenue Unrecovered F&A Costs	955805	Expense Unrecovered F&A Costs
599920	Revenue Transfer to be Eliminated	952020	Expense Transfer to be Eliminated
		952021	Benefit Expense Transfer to be Eliminated
599991	Trade Revenue	959991	Trade Expense

OPERATING ASSESSMENT TRANSFERS

599973	Operating Assessment Revenue	959973	Operating Assessment Expense
599974	Operating Assessment Distribution	959974	Operating Assessment Distribution Expense
599981	Subvention Revenue-Scholarships	959981	Subvention Expense-Scholarships
599982	Subvention Revenue-State Appropriations	959982	Subvention Expense-State Appropriations
599983	Subvention Revenue-Other	959983	Subvention Expense-Other

REVENUE REDISTRIBUTION TRANSFERS (Use same # on both sides)

599970	State Appropriations
599971	Tuition Distribution
599972	Enrollment Fees
599975	Work Study Redistribution
599977	Library Fee Dist
599978	OP Assessment Incentive
599979	Add Stdtd Redistribution